

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	610,615	54.58%	334,708	29.92%	945,324	84.50%	173,399	15.50%	1,118,723	2,904	0	1,121,627
A	858	Staff & Operations Pass Through	48,664	35.02%	0	0.00%	48,664	35.02%	90,293	64.98%	138,957	18,216	0	157,173
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 659,279	52.42%	\$ 334,708	26.61%	\$ 993,988	79.03%	\$ 263,693	20.97%	\$ 1,257,680	\$ 21,120	\$ -	\$ 1,278,800
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	43,515	80.00%	43,515	80.00%	10,879	20.00%	54,394	0	0	54,394
B	811	IV-E - Foster Care	69,278	50.00%	69,278	50.00%	138,557	100.00%	0	0.00%	138,557	(0)	0	138,557
B	812	IV-E - Adoption Assistance	10,920	50.00%	10,920	50.00%	21,840	100.00%	0	0.00%	21,840	0	0	21,840
B	817	Special Needs Adoption	0	0.00%	6,624	100.00%	6,624	100.00%	0	0.00%	6,624	0	0	6,624
Subtotal: Benefit Payments to Clients			\$ 80,198	36.22%	\$ 130,338	58.87%	\$ 210,536	95.09%	\$ 10,879	4.91%	\$ 221,415	\$ (0)	\$ -	\$ 221,415
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	531	84.00%	3	0.50%	534	84.50%	98	15.50%	632	(0)	0	632
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	101	84.50%	101	84.50%	19	15.50%	120	0	0	120
PS	833	Adult Services	3,200	80.00%	0	0.00%	3,200	80.00%	800	20.00%	4,000	0	0	4,000
PS	862	Independent Living Program - Basic Allocation	325	80.00%	81	20.00%	407	100.00%	0	0.00%	407	0	0	407
PS	866	Family Preservation / Support - Purch Serv	11,976	75.00%	1,517	9.50%	13,493	84.50%	2,475	15.50%	15,968	(0)	0	15,968
PS	872	VIEW	2,660	6.61%	31,340	77.89%	34,000	84.50%	6,237	15.50%	40,237	(0)	0	40,237
PS	895	Adult Protective Services	507	84.50%	0	0.00%	507	84.50%	93	15.50%	600	0	0	600
Subtotal: Client Services Purchased by LDSSs			\$ 19,200	30.99%	\$ 33,043	53.33%	\$ 52,243	84.31%	\$ 9,721	15.69%	\$ 61,964	\$ (0)	\$ -	\$ 61,964
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 758,677	49.23%	\$ 498,089	32.32%	\$ 1,256,766	81.55%	\$ 284,293	18.45%	\$ 1,541,059	\$ 21,120	\$ -	\$ 1,562,179

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,085	50.00%	0	0.00%	26,085	50.00%	26,085	50.00%	52,171	0	39,532	91,703
Subtotal: Central Services Cost Allocation			\$ 26,085	50.00%	\$ -	0.00%	\$ 26,085	50.00%	\$ 26,085	50.00%	\$ 52,171	\$ -	\$ 39,532	\$ 91,703
Grand Totals: To Localities			\$ 784,763	49.26%	\$ 498,089	31.26%	\$ 1,282,851	80.52%	\$ 310,378	19.48%	\$ 1,593,230	\$ 21,120	\$ 39,532	\$ 1,653,882
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	70,375	65.85%	70,375	65.85%	36,499	34.15%	106,874	0	0	106,874
SW		Medicaid Benefits	14,006,092	50.00%	13,992,449	49.95%	27,998,542	99.95%	13,643	0.05%	28,012,185	0	0	28,012,185
SW		Supplemental Nutrition Assistance Program (SNAP)	3,548,070	100.00%	0	0.00%	3,548,070	100.00%	0	0.00%	3,548,070	0	0	3,548,070
SW		State & Local Health ⁵												
SW		Energy Assistance	283,213	100.00%	0	0.00%	283,213	100.00%	0	0.00%	283,213	0	0	283,213
SW		TANF/TANF UP	69,888	43.93%	89,209	56.07%	159,097	100.00%	0	0.00%	159,097	0	0	159,097
SW		FAMIS (Total Title XXI Expenditures)	357,225	88.00%	48,713	12.00%	405,938	100.00%	0	0.00%	405,938	0	0	405,938
SW		Child Care (VACMS) ⁶	115,672	74.75%	39,065	25.25%	154,737	100.00%	0	0.00%	154,737	0	0	154,737
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,380,160	56.26%	\$ 14,239,811	43.59%	\$ 32,619,972	99.85%	\$ 50,142	0.15%	\$ 32,670,114	\$ -	\$ -	\$ 32,670,114
Grand Totals: Social Services System			\$ 19,164,923	55.93%	\$ 14,737,900	43.01%	\$ 33,902,823	98.95%	\$ 360,520	1.05%	\$ 34,263,344	\$ 21,120	\$ 39,532	\$ 34,323,996